

Summary Actual Payment Schedule

For CSEA 03/2003

Processed At 02/25/2004 01:22:58 PM

Contract	Payment Amount	ACH
Agency: 01 - Adams		
7332 - Medical Support Liability Incentive	903.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,904.10	Yes
7472 - Child Support Lab Expenditures 90%	168.75	Yes
7477 - Child Support All Other Expenditure	4,185.61	Yes
7482 - Child Support Fees 66 % Federal Sha	-235.71	Yes
7487 - Laboratory Fees 90% Federal Share	-360.68	Yes
7505 - Child Support Non IV-D Activities	41.22	Yes
7903 - Federal Parent Locator Services Fee	-33.86	Yes
7906 - Vital Records Fees 34% Share	-13.60	Yes
7909 - Unemployment Insurance Intercept Fe	-6.46	Yes
Total For Agency: 01 - Adams	6,552.37	
Agency: 03 - Barron		
7332 - Medical Support Liability Incentive	2,591.00	Yes
7469 - Child Support Indirect Cost 66% Fed	5,336.43	Yes
7472 - Child Support Lab Expenditures 90%	841.50	Yes
7477 - Child Support All Other Expenditure	2,700.78	Yes
7482 - Child Support Fees 66 % Federal Sha	-274.99	Yes
7487 - Laboratory Fees 90% Federal Share	-977.26	Yes
7505 - Child Support Non IV-D Activities	1,171.63	Yes
7514 - CS PEO Reconciliation State Share	1,050.36	Yes
7515 - CS PEO Federal Share	2,038.94	Yes
7901 - Credit Bureau Fees 34% Agency Share	-32.98	Yes
7903 - Federal Parent Locator Services Fee	-87.43	Yes
7906 - Vital Records Fees 34% Share	-71.40	Yes
7909 - Unemployment Insurance Intercept Fe	-16.32	Yes
Total For Agency: 03 - Barron	14,270.26	
Agency: 04 - Bayfield		
7332 - Medical Support Liability Incentive	931.00	Yes
7469 - Child Support Indirect Cost 66% Fed	972.66	Yes
7477 - Child Support All Other Expenditure	-1,455.41	Yes
7482 - Child Support Fees 66 % Federal Sha	-13.20	Yes
7487 - Laboratory Fees 90% Federal Share	-9.00	Yes
7505 - Child Support Non IV-D Activities	241.28	Yes
7903 - Federal Parent Locator Services Fee	-25.97	Yes
7906 - Vital Records Fees 34% Share	-13.60	Yes
7909 - Unemployment Insurance Intercept Fe	-4.76	Yes
Total For Agency: 04 - Bayfield	623.00	
Agency: 05 - Brown		
7332 - Medical Support Liability Incentive	12,553.00	Yes
7469 - Child Support Indirect Cost 66% Fed	8,045.40	Yes
7472 - Child Support Lab Expenditures 90%	9,052.20	Yes
7477 - Child Support All Other Expenditure	30,144.38	Yes
7482 - Child Support Fees 66 % Federal Sha	-3,748.14	Yes
7487 - Laboratory Fees 90% Federal Share	-3,570.30	Yes
7505 - Child Support Non IV-D Activities	19,143.96	Yes
7901 - Credit Bureau Fees 34% Agency Share	-35.36	Yes
7903 - Federal Parent Locator Services Fee	-382.59	Yes
7906 - Vital Records Fees 34% Share	-462.40	Yes
7909 - Unemployment Insurance Intercept Fe	-71.74	Yes
Total For Agency: 05 - Brown	70,668.41	

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Agency: 07 - Burnett		
7332 - Medical Support Liability Incentive	776.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,882.82	Yes
7472 - Child Support Lab Expenditures 90%	675.00	Yes
7477 - Child Support All Other Expenditure	127.91	Yes
7482 - Child Support Fees 66 % Federal Sha	-19.80	Yes
7487 - Laboratory Fees 90% Federal Share	-105.32	Yes
7901 - Credit Bureau Fees 34% Agency Share	-6.46	Yes
7903 - Federal Parent Locator Services Fee	-30.19	Yes
7906 - Vital Records Fees 34% Share	-27.20	Yes
7909 - Unemployment Insurance Intercept Fe	-5.78	Yes
Total For Agency: 07 - Burnett	3,266.98	
Agency: 08 - Calumet		
7332 - Medical Support Liability Incentive	942.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,654.62	Yes
7477 - Child Support All Other Expenditure	3,101.82	Yes
7482 - Child Support Fees 66 % Federal Sha	79.86	Yes
7487 - Laboratory Fees 90% Federal Share	162.00	Yes
7505 - Child Support Non IV-D Activities	142.56	Yes
7903 - Federal Parent Locator Services Fee	-36.30	Yes
7906 - Vital Records Fees 34% Share	-44.20	Yes
7909 - Unemployment Insurance Intercept Fe	-6.80	Yes
Total For Agency: 08 - Calumet	5,995.56	
Agency: 09 - Chippewa		
7332 - Medical Support Liability Incentive	1,247.00	Yes
7469 - Child Support Indirect Cost 66% Fed	6,867.05	Yes
7472 - Child Support Lab Expenditures 90%	1,485.00	Yes
7477 - Child Support All Other Expenditure	670.71	Yes
7482 - Child Support Fees 66 % Federal Sha	-650.38	Yes
7487 - Laboratory Fees 90% Federal Share	-416.38	Yes
7505 - Child Support Non IV-D Activities	175.31	Yes
7901 - Credit Bureau Fees 34% Agency Share	-5.78	Yes
7903 - Federal Parent Locator Services Fee	-88.15	Yes
7906 - Vital Records Fees 34% Share	-64.60	Yes
7909 - Unemployment Insurance Intercept Fe	-16.66	Yes
Total For Agency: 09 - Chippewa	9,203.12	
Agency: 10 - Clark		
7332 - Medical Support Liability Incentive	1,280.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,726.56	Yes
7472 - Child Support Lab Expenditures 90%	432.00	Yes
7477 - Child Support All Other Expenditure	11,911.73	Yes
7482 - Child Support Fees 66 % Federal Sha	-81.73	Yes
7505 - Child Support Non IV-D Activities	68.74	Yes
7903 - Federal Parent Locator Services Fee	-33.80	Yes
7906 - Vital Records Fees 34% Share	-30.60	Yes
7909 - Unemployment Insurance Intercept Fe	-6.46	Yes
Total For Agency: 10 - Clark	15,266.44	
Agency: 11 - Columbia		
7332 - Medical Support Liability Incentive	2,055.00	Yes
7469 - Child Support Indirect Cost 66% Fed	9,106.68	Yes
7472 - Child Support Lab Expenditures 90%	787.95	Yes

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7477 - Child Support All Other Expenditure	-596.19	Yes
7482 - Child Support Fees 66 % Federal Sha	-39.60	Yes
7487 - Laboratory Fees 90% Federal Share	-599.24	Yes
7505 - Child Support Non IV-D Activities	3,607.16	Yes
7901 - Credit Bureau Fees 34% Agency Share	-6.12	Yes
7903 - Federal Parent Locator Services Fee	-67.24	Yes
7906 - Vital Records Fees 34% Share	-68.00	Yes
7909 - Unemployment Insurance Intercept Fe	-12.58	Yes
Total For Agency: 11 - Columbia	14,167.82	
Agency: 12 - Crawford		
7332 - Medical Support Liability Incentive	734.00	No
7469 - Child Support Indirect Cost 66% Fed	1,071.23	No
7472 - Child Support Lab Expenditures 90%	351.00	No
7477 - Child Support All Other Expenditure	-1,049.55	No
7482 - Child Support Fees 66 % Federal Sha	-319.75	No
7487 - Laboratory Fees 90% Federal Share	-118.04	No
7505 - Child Support Non IV-D Activities	420.67	No
7901 - Credit Bureau Fees 34% Agency Share	-4.42	No
7903 - Federal Parent Locator Services Fee	-23.99	No
7906 - Vital Records Fees 34% Share	-20.40	No
7909 - Unemployment Insurance Intercept Fe	-4.42	No
Total For Agency: 12 - Crawford	1,036.33	
Agency: 13 - Dane		
7332 - Medical Support Liability Incentive	8,080.00	Yes
7469 - Child Support Indirect Cost 66% Fed	18,115.68	Yes
7472 - Child Support Lab Expenditures 90%	7,309.80	Yes
7477 - Child Support All Other Expenditure	41,115.94	Yes
7482 - Child Support Fees 66 % Federal Sha	-155.10	Yes
7487 - Laboratory Fees 90% Federal Share	-787.50	Yes
7505 - Child Support Non IV-D Activities	449.46	Yes
7901 - Credit Bureau Fees 34% Agency Share	-11.22	Yes
7903 - Federal Parent Locator Services Fee	-570.63	Yes
7906 - Vital Records Fees 34% Share	-421.60	Yes
7909 - Unemployment Insurance Intercept Fe	-107.10	Yes
Total For Agency: 13 - Dane	73,017.73	
Agency: 14 - Dodge		
7332 - Medical Support Liability Incentive	3,618.00	Yes
7469 - Child Support Indirect Cost 66% Fed	24,325.62	Yes
7472 - Child Support Lab Expenditures 90%	2,324.70	Yes
7477 - Child Support All Other Expenditure	-8,512.86	Yes
7482 - Child Support Fees 66 % Federal Sha	-1,096.92	Yes
7487 - Laboratory Fees 90% Federal Share	-1,027.80	Yes
7505 - Child Support Non IV-D Activities	168.96	Yes
7901 - Credit Bureau Fees 34% Agency Share	-4.42	Yes
7903 - Federal Parent Locator Services Fee	-110.71	Yes
7906 - Vital Records Fees 34% Share	-95.20	Yes
7909 - Unemployment Insurance Intercept Fe	-20.74	Yes
Total For Agency: 14 - Dodge	19,568.63	
Agency: 15 - Door		
7332 - Medical Support Liability Incentive	964.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,888.54	Yes
7477 - Child Support All Other Expenditure	2,586.06	Yes

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7482 - Child Support Fees 66 % Federal Sha	13.20	Yes
7487 - Laboratory Fees 90% Federal Share	32.12	Yes
7505 - Child Support Non IV-D Activities	114.85	Yes
7901 - Credit Bureau Fees 34% Agency Share	-1.70	Yes
7903 - Federal Parent Locator Services Fee	-37.05	Yes
7906 - Vital Records Fees 34% Share	-17.00	Yes
7909 - Unemployment Insurance Intercept Fe	-6.80	Yes
Total For Agency: 15 - Door	8,536.22	
Agency: 16 - Douglas		
7332 - Medical Support Liability Incentive	4,055.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,359.50	Yes
7472 - Child Support Lab Expenditures 90%	1,799.10	Yes
7477 - Child Support All Other Expenditure	22,666.36	Yes
7482 - Child Support Fees 66 % Federal Sha	-159.06	Yes
7487 - Laboratory Fees 90% Federal Share	-257.40	Yes
7505 - Child Support Non IV-D Activities	151.80	Yes
7901 - Credit Bureau Fees 34% Agency Share	-4.42	Yes
7903 - Federal Parent Locator Services Fee	-105.77	Yes
7909 - Unemployment Insurance Intercept Fe	-19.72	Yes
Total For Agency: 16 - Douglas	30,485.39	
Agency: 17 - Dunn		
7332 - Medical Support Liability Incentive	1,594.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,276.14	Yes
7472 - Child Support Lab Expenditures 90%	742.50	Yes
7477 - Child Support All Other Expenditure	-269.34	Yes
7482 - Child Support Fees 66 % Federal Sha	-184.14	Yes
7487 - Laboratory Fees 90% Federal Share	-229.50	Yes
7505 - Child Support Non IV-D Activities	745.14	Yes
7901 - Credit Bureau Fees 34% Agency Share	-17.68	Yes
7903 - Federal Parent Locator Services Fee	-64.08	Yes
7906 - Vital Records Fees 34% Share	-17.00	Yes
7909 - Unemployment Insurance Intercept Fe	-11.90	Yes
Total For Agency: 17 - Dunn	6,564.14	
Agency: 18 - Eau Claire		
7332 - Medical Support Liability Incentive	3,792.00	Yes
7469 - Child Support Indirect Cost 66% Fed	3,105.30	Yes
7472 - Child Support Lab Expenditures 90%	990.00	Yes
7477 - Child Support All Other Expenditure	-5,735.44	Yes
7482 - Child Support Fees 66 % Federal Sha	-79.20	Yes
7487 - Laboratory Fees 90% Federal Share	-128.70	Yes
7505 - Child Support Non IV-D Activities	465.30	Yes
7901 - Credit Bureau Fees 34% Agency Share	-25.84	Yes
7903 - Federal Parent Locator Services Fee	-130.66	Yes
7906 - Vital Records Fees 34% Share	-88.40	Yes
7909 - Unemployment Insurance Intercept Fe	-24.48	Yes
Total For Agency: 18 - Eau Claire	2,139.88	
Agency: 19 - Florence		
7332 - Medical Support Liability Incentive	39.00	Yes
7469 - Child Support Indirect Cost 66% Fed	683.76	Yes
7477 - Child Support All Other Expenditure	2,656.83	Yes
7482 - Child Support Fees 66 % Federal Sha	-50.49	Yes
7487 - Laboratory Fees 90% Federal Share	-22.50	Yes

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7903 - Federal Parent Locator Services Fee	-10.80	Yes
7909 - Unemployment Insurance Intercept Fe	-2.04	Yes
Total For Agency: 19 - Florence	3,293.76	
Agency: 20 - Fond du Lac		
7332 - Medical Support Liability Incentive	5,708.00	Yes
7469 - Child Support Indirect Cost 66% Fed	7,465.26	Yes
7472 - Child Support Lab Expenditures 90%	1,814.40	Yes
7477 - Child Support All Other Expenditure	-34,953.34	Yes
7482 - Child Support Fees 66 % Federal Sha	-847.44	Yes
7487 - Laboratory Fees 90% Federal Share	-714.60	Yes
7505 - Child Support Non IV-D Activities	208.56	Yes
7901 - Credit Bureau Fees 34% Agency Share	-14.62	Yes
7903 - Federal Parent Locator Services Fee	-124.24	Yes
7906 - Vital Records Fees 34% Share	-170.00	Yes
7909 - Unemployment Insurance Intercept Fe	-23.12	Yes
Total For Agency: 20 - Fond du Lac	-21,651.14	
Agency: 21 - Forest		
7332 - Medical Support Liability Incentive	445.00	Yes
7469 - Child Support Indirect Cost 66% Fed	834.41	Yes
7472 - Child Support Lab Expenditures 90%	162.00	Yes
7477 - Child Support All Other Expenditure	-92.07	Yes
7482 - Child Support Fees 66 % Federal Sha	-234.60	Yes
7487 - Laboratory Fees 90% Federal Share	-175.81	Yes
7505 - Child Support Non IV-D Activities	40.37	Yes
7903 - Federal Parent Locator Services Fee	-24.42	Yes
7906 - Vital Records Fees 34% Share	-20.40	Yes
7909 - Unemployment Insurance Intercept Fe	-4.42	Yes
Total For Agency: 21 - Forest	930.06	
Agency: 22 - Grant		
7332 - Medical Support Liability Incentive	1,600.00	No
7469 - Child Support Indirect Cost 66% Fed	2,756.58	No
7472 - Child Support Lab Expenditures 90%	148.50	No
7477 - Child Support All Other Expenditure	4,416.76	No
7482 - Child Support Fees 66 % Federal Sha	-510.18	No
7487 - Laboratory Fees 90% Federal Share	-654.35	No
7505 - Child Support Non IV-D Activities	346.06	No
7901 - Credit Bureau Fees 34% Agency Share	-6.12	No
7903 - Federal Parent Locator Services Fee	-51.82	No
7906 - Vital Records Fees 34% Share	-40.80	No
7909 - Unemployment Insurance Intercept Fe	-9.86	No
Total For Agency: 22 - Grant	7,994.77	
Agency: 23 - Green		
7332 - Medical Support Liability Incentive	1,190.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,424.89	Yes
7472 - Child Support Lab Expenditures 90%	168.75	Yes
7477 - Child Support All Other Expenditure	2,964.98	Yes
7482 - Child Support Fees 66 % Federal Sha	-171.41	Yes
7487 - Laboratory Fees 90% Federal Share	-172.84	Yes
7505 - Child Support Non IV-D Activities	60.23	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.34	Yes
7903 - Federal Parent Locator Services Fee	-38.90	Yes
7906 - Vital Records Fees 34% Share	-57.80	Yes

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Contract	Payment Amount	ACH
7909 - Unemployment Insurance Intercept Fe	-7.14	Yes
Total For Agency: 23 - Green	5,360.42	
Agency: 24 - Green Lake		
7332 - Medical Support Liability Incentive	690.00	Yes
7469 - Child Support Indirect Cost 66% Fed	370.92	Yes
7472 - Child Support Lab Expenditures 90%	535.50	Yes
7477 - Child Support All Other Expenditure	-2,188.03	Yes
7482 - Child Support Fees 66 % Federal Sha	-77.49	Yes
7487 - Laboratory Fees 90% Federal Share	-65.51	Yes
7505 - Child Support Non IV-D Activities	482.99	Yes
7903 - Federal Parent Locator Services Fee	-27.05	Yes
7906 - Vital Records Fees 34% Share	-13.60	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 24 - Green Lake	-297.37	
Agency: 25 - Iowa		
7332 - Medical Support Liability Incentive	863.00	Yes
7469 - Child Support Indirect Cost 66% Fed	887.04	Yes
7477 - Child Support All Other Expenditure	-4,512.64	Yes
7482 - Child Support Fees 66 % Federal Sha	-26.40	Yes
7487 - Laboratory Fees 90% Federal Share	-164.70	Yes
7505 - Child Support Non IV-D Activities	84.48	Yes
7903 - Federal Parent Locator Services Fee	-27.14	Yes
7906 - Vital Records Fees 34% Share	-34.00	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 25 - Iowa	-2,935.46	
Agency: 26 - Iron		
7332 - Medical Support Liability Incentive	14.00	No
7469 - Child Support Indirect Cost 66% Fed	306.52	No
7477 - Child Support All Other Expenditure	1,290.35	No
7487 - Laboratory Fees 90% Federal Share	-9.00	No
7903 - Federal Parent Locator Services Fee	-10.80	No
7909 - Unemployment Insurance Intercept Fe	-2.04	No
Total For Agency: 26 - Iron	1,589.03	
Agency: 28 - Jefferson		
7332 - Medical Support Liability Incentive	2,607.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,910.48	Yes
7472 - Child Support Lab Expenditures 90%	2,376.00	Yes
7477 - Child Support All Other Expenditure	31,122.36	Yes
7482 - Child Support Fees 66 % Federal Sha	-1,007.37	Yes
7487 - Laboratory Fees 90% Federal Share	-1,054.06	Yes
7505 - Child Support Non IV-D Activities	-3,821.27	Yes
7514 - CS PEO Reconciliation State Share	243.66	Yes
7515 - CS PEO Federal Share	472.99	Yes
7901 - Credit Bureau Fees 34% Agency Share	-18.70	Yes
7903 - Federal Parent Locator Services Fee	-96.81	Yes
7906 - Vital Records Fees 34% Share	-71.40	Yes
7909 - Unemployment Insurance Intercept Fe	-18.02	Yes
Total For Agency: 28 - Jefferson	32,644.86	
Agency: 31 - Kewaunee		
7332 - Medical Support Liability Incentive	322.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,347.53	Yes

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7472 - Child Support Lab Expenditures 90%	299.70	Yes
7477 - Child Support All Other Expenditure	-2,224.91	Yes
7487 - Laboratory Fees 90% Federal Share	-92.05	Yes
7505 - Child Support Non IV-D Activities	16.22	Yes
7903 - Federal Parent Locator Services Fee	-19.19	Yes
7906 - Vital Records Fees 34% Share	-34.00	Yes
7909 - Unemployment Insurance Intercept Fe	-3.74	Yes
Total For Agency: 31 - Kewaunee	611.56	
Agency: 32 - La Crosse		
7332 - Medical Support Liability Incentive	5,580.00	Yes
7469 - Child Support Indirect Cost 66% Fed	7,260.66	Yes
7472 - Child Support Lab Expenditures 90%	3,213.00	Yes
7477 - Child Support All Other Expenditure	-8,121.48	Yes
7505 - Child Support Non IV-D Activities	1,048.21	Yes
7903 - Federal Parent Locator Services Fee	-129.96	Yes
7906 - Vital Records Fees 34% Share	-108.80	Yes
7909 - Unemployment Insurance Intercept Fe	-24.48	Yes
Total For Agency: 32 - La Crosse	8,717.15	
Agency: 33 - Lafayette		
7332 - Medical Support Liability Incentive	559.00	No
7469 - Child Support Indirect Cost 66% Fed	437.20	No
7477 - Child Support All Other Expenditure	-49.00	No
7482 - Child Support Fees 66 % Federal Sha	-37.62	No
7487 - Laboratory Fees 90% Federal Share	-108.00	No
7505 - Child Support Non IV-D Activities	8.42	No
7903 - Federal Parent Locator Services Fee	-17.11	No
7906 - Vital Records Fees 34% Share	-3.40	No
7909 - Unemployment Insurance Intercept Fe	-3.06	No
Total For Agency: 33 - Lafayette	786.43	
Agency: 34 - Langlade		
7332 - Medical Support Liability Incentive	852.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,180.74	Yes
7472 - Child Support Lab Expenditures 90%	567.00	Yes
7477 - Child Support All Other Expenditure	-227.79	Yes
7482 - Child Support Fees 66 % Federal Sha	-46.20	Yes
7487 - Laboratory Fees 90% Federal Share	-207.06	Yes
7505 - Child Support Non IV-D Activities	138.42	Yes
7903 - Federal Parent Locator Services Fee	-41.49	Yes
7906 - Vital Records Fees 34% Share	-61.20	Yes
7909 - Unemployment Insurance Intercept Fe	-7.82	Yes
Total For Agency: 34 - Langlade	2,146.60	
Agency: 36 - Manitowoc		
7332 - Medical Support Liability Incentive	2,934.00	Yes
7469 - Child Support Indirect Cost 66% Fed	5,630.84	Yes
7472 - Child Support Lab Expenditures 90%	891.00	Yes
7477 - Child Support All Other Expenditure	3,839.00	Yes
7482 - Child Support Fees 66 % Federal Sha	-39.60	Yes
7487 - Laboratory Fees 90% Federal Share	-313.45	Yes
7505 - Child Support Non IV-D Activities	1,489.19	Yes
7901 - Credit Bureau Fees 34% Agency Share	-30.94	Yes
7903 - Federal Parent Locator Services Fee	-104.77	Yes
7906 - Vital Records Fees 34% Share	-119.00	Yes

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7909 - Unemployment Insurance Intercept Fe	-19.72	Yes
Total For Agency: 36 - Manitowoc	14,156.55	
Agency: 38 - Marinette Child Support		
7332 - Medical Support Liability Incentive	2,211.00	Yes
7469 - Child Support Indirect Cost 66% Fed	10,804.31	Yes
7477 - Child Support All Other Expenditure	-10,679.08	Yes
7482 - Child Support Fees 66 % Federal Sha	272.09	Yes
7487 - Laboratory Fees 90% Federal Share	227.85	Yes
7903 - Federal Parent Locator Services Fee	-69.03	Yes
7906 - Vital Records Fees 34% Share	-30.60	Yes
7909 - Unemployment Insurance Intercept Fe	-12.92	Yes
Total For Agency: 38 - Marinette Child	2,723.62	
Agency: 39 - Marquette Child Support		
7332 - Medical Support Liability Incentive	538.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,459.92	Yes
7472 - Child Support Lab Expenditures 90%	283.50	Yes
7477 - Child Support All Other Expenditure	2,294.50	Yes
7482 - Child Support Fees 66 % Federal Sha	13.20	Yes
7487 - Laboratory Fees 90% Federal Share	36.90	Yes
7505 - Child Support Non IV-D Activities	9.90	Yes
7903 - Federal Parent Locator Services Fee	-19.35	Yes
7906 - Vital Records Fees 34% Share	-37.40	Yes
7909 - Unemployment Insurance Intercept Fe	-3.74	Yes
Total For Agency: 39 - Marquette Child	4,575.43	
Agency: 40 - Milwaukee Child Support		
7332 - Medical Support Liability Incentive	50,851.00	Yes
7469 - Child Support Indirect Cost 66% Fed	75,389.16	Yes
7472 - Child Support Lab Expenditures 90%	39,074.40	Yes
7477 - Child Support All Other Expenditure	319,747.46	Yes
7482 - Child Support Fees 66 % Federal Sha	-5,577.00	Yes
7487 - Laboratory Fees 90% Federal Share	-2,341.80	Yes
7505 - Child Support Non IV-D Activities	12,019.26	Yes
7700 - Children First	7,600.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-58.48	Yes
7903 - Federal Parent Locator Services Fee	-2,550.09	Yes
7906 - Vital Records Fees 34% Share	-3,944.00	Yes
7909 - Unemployment Insurance Intercept Fe	-477.70	Yes
Total For Agency: 40 - Milwaukee Child	489,732.21	
Agency: 41 - Monroe Child Support		
7332 - Medical Support Liability Incentive	1,951.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,491.72	Yes
7472 - Child Support Lab Expenditures 90%	1,406.25	Yes
7477 - Child Support All Other Expenditure	3,863.41	Yes
7482 - Child Support Fees 66 % Federal Sha	-59.40	Yes
7487 - Laboratory Fees 90% Federal Share	-915.42	Yes
7505 - Child Support Non IV-D Activities	94.25	Yes
7903 - Federal Parent Locator Services Fee	-71.20	Yes
7906 - Vital Records Fees 34% Share	-30.60	Yes
7909 - Unemployment Insurance Intercept Fe	-13.26	Yes
Total For Agency: 41 - Monroe Child Support	10,716.75	

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Agency: 42 - Oconto Child Support		
7332 - Medical Support Liability Incentive	1,243.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,216.38	Yes
7472 - Child Support Lab Expenditures 90%	169.20	Yes
7477 - Child Support All Other Expenditure	-1,350.12	Yes
7487 - Laboratory Fees 90% Federal Share	-41.09	Yes
7514 - CS PEO Reconciliation State Share	760.65	Yes
7515 - CS PEO Federal Share	1,476.57	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.34	Yes
7903 - Federal Parent Locator Services Fee	-58.02	Yes
7906 - Vital Records Fees 34% Share	-10.20	Yes
7909 - Unemployment Insurance Intercept Fe	-10.88	Yes
Total For Agency: 42 - Oconto Child Support	3,395.15	
Agency: 45 - Ozaukee Child Support		
7332 - Medical Support Liability Incentive	1,412.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,612.28	Yes
7472 - Child Support Lab Expenditures 90%	453.60	Yes
7477 - Child Support All Other Expenditure	-11,231.03	Yes
7482 - Child Support Fees 66 % Federal Sha	-66.00	Yes
7487 - Laboratory Fees 90% Federal Share	-210.70	Yes
7505 - Child Support Non IV-D Activities	32,562.25	Yes
7903 - Federal Parent Locator Services Fee	-49.19	Yes
7906 - Vital Records Fees 34% Share	-47.60	Yes
7909 - Unemployment Insurance Intercept Fe	-9.18	Yes
Total For Agency: 45 - Ozaukee Child Support	25,426.43	
Agency: 46 - Pepin Child Support		
7332 - Medical Support Liability Incentive	38.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,235.52	Yes
7477 - Child Support All Other Expenditure	665.44	Yes
7487 - Laboratory Fees 90% Federal Share	-22.50	Yes
7514 - CS PEO Reconciliation State Share	68.68	Yes
7515 - CS PEO Federal Share	133.32	Yes
7903 - Federal Parent Locator Services Fee	-10.80	Yes
7906 - Vital Records Fees 34% Share	-10.20	Yes
7909 - Unemployment Insurance Intercept Fe	-2.04	Yes
Total For Agency: 46 - Pepin Child Support	2,095.42	
Agency: 49 - Portage Child Support		
7332 - Medical Support Liability Incentive	2,704.00	Yes
7469 - Child Support Indirect Cost 66% Fed	3,072.96	Yes
7472 - Child Support Lab Expenditures 90%	1,743.75	Yes
7477 - Child Support All Other Expenditure	14,226.82	Yes
7482 - Child Support Fees 66 % Federal Sha	-66.00	Yes
7487 - Laboratory Fees 90% Federal Share	-750.35	Yes
7505 - Child Support Non IV-D Activities	344.98	Yes
7901 - Credit Bureau Fees 34% Agency Share	-5.10	Yes
7903 - Federal Parent Locator Services Fee	-75.06	Yes
7906 - Vital Records Fees 34% Share	-54.40	Yes
7909 - Unemployment Insurance Intercept Fe	-13.94	Yes
Total For Agency: 49 - Portage Child Support	21,127.66	

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Contract	Payment Amount	ACH
Agency: 50 - Price Child Support		
7332 - Medical Support Liability Incentive	874.00	Yes
7469 - Child Support Indirect Cost 66% Fed	635.58	Yes
7477 - Child Support All Other Expenditure	-1,817.62	Yes
7482 - Child Support Fees 66 % Federal Sha	-33.00	Yes
7487 - Laboratory Fees 90% Federal Share	-120.60	Yes
7505 - Child Support Non IV-D Activities	165.66	Yes
7514 - CS PEO Reconciliation State Share	301.92	Yes
7515 - CS PEO Federal Share	586.08	Yes
7901 - Credit Bureau Fees 34% Agency Share	-2.38	Yes
7903 - Federal Parent Locator Services Fee	-25.26	Yes
7906 - Vital Records Fees 34% Share	-10.20	Yes
7909 - Unemployment Insurance Intercept Fe	-4.76	Yes
Total For Agency: 50 - Price Child Support	549.42	
Agency: 52 - Richland Child Support		
7332 - Medical Support Liability Incentive	564.00	Yes
7469 - Child Support Indirect Cost 66% Fed	610.34	Yes
7472 - Child Support Lab Expenditures 90%	340.20	Yes
7477 - Child Support All Other Expenditure	-936.84	Yes
7482 - Child Support Fees 66 % Federal Sha	-240.08	Yes
7487 - Laboratory Fees 90% Federal Share	-139.53	Yes
7903 - Federal Parent Locator Services Fee	-26.56	Yes
7906 - Vital Records Fees 34% Share	-20.40	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 52 - Richland Child Support	146.03	
Agency: 53 - Rock Child Support		
7332 - Medical Support Liability Incentive	5,648.00	Yes
7469 - Child Support Indirect Cost 66% Fed	17,977.50	Yes
7472 - Child Support Lab Expenditures 90%	4,500.00	Yes
7477 - Child Support All Other Expenditure	-46,028.62	Yes
7482 - Child Support Fees 66 % Federal Sha	-523.06	Yes
7487 - Laboratory Fees 90% Federal Share	-1,946.07	Yes
7901 - Credit Bureau Fees 34% Agency Share	-36.72	Yes
7903 - Federal Parent Locator Services Fee	-390.25	Yes
7906 - Vital Records Fees 34% Share	-173.40	Yes
7909 - Unemployment Insurance Intercept Fe	-73.10	Yes
Total For Agency: 53 - Rock Child Support	-21,045.72	
Agency: 55 - St. Croix		
7332 - Medical Support Liability Incentive	1,639.00	No
7469 - Child Support Indirect Cost 66% Fed	5,194.12	No
7472 - Child Support Lab Expenditures 90%	742.50	No
7477 - Child Support All Other Expenditure	-6,171.72	No
7482 - Child Support Fees 66 % Federal Sha	-79.20	No
7487 - Laboratory Fees 90% Federal Share	-160.96	No
7505 - Child Support Non IV-D Activities	2,038.40	No
7903 - Federal Parent Locator Services Fee	-60.19	No
7906 - Vital Records Fees 34% Share	-13.60	No
7909 - Unemployment Insurance Intercept Fe	-11.22	No
Total For Agency: 55 - St. Croix	3,117.13	

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Contract	Payment Amount	ACH
Agency: 56 - Sauk		
7332 - Medical Support Liability Incentive	3,320.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,675.20	Yes
7472 - Child Support Lab Expenditures 90%	148.50	Yes
7477 - Child Support All Other Expenditure	3,507.45	Yes
7482 - Child Support Fees 66 % Federal Sha	-497.92	Yes
7487 - Laboratory Fees 90% Federal Share	-262.71	Yes
7495 - Child Support Performance Based	-90.00	Yes
7505 - Child Support Non IV-D Activities	280.09	Yes
7901 - Credit Bureau Fees 34% Agency Share	-2.04	Yes
7903 - Federal Parent Locator Services Fee	-81.45	Yes
7906 - Vital Records Fees 34% Share	-30.60	Yes
7909 - Unemployment Insurance Intercept Fe	-15.30	Yes
Total For Agency: 56 - Sauk	10,951.22	
Agency: 57 - Sawyer		
7332 - Medical Support Liability Incentive	1,471.00	Yes
7469 - Child Support Indirect Cost 66% Fed	967.89	Yes
7472 - Child Support Lab Expenditures 90%	188.42	Yes
7477 - Child Support All Other Expenditure	-4,552.55	Yes
7482 - Child Support Fees 66 % Federal Sha	-6.60	Yes
7487 - Laboratory Fees 90% Federal Share	359.46	Yes
7903 - Federal Parent Locator Services Fee	-40.03	Yes
7906 - Vital Records Fees 34% Share	-37.40	Yes
7909 - Unemployment Insurance Intercept Fe	-7.48	Yes
Total For Agency: 57 - Sawyer	-1,657.29	
Agency: 58 - Shawano		
7332 - Medical Support Liability Incentive	2,073.00	Yes
7469 - Child Support Indirect Cost 66% Fed	996.60	Yes
7472 - Child Support Lab Expenditures 90%	643.50	Yes
7477 - Child Support All Other Expenditure	8,927.56	Yes
7482 - Child Support Fees 66 % Federal Sha	-245.52	Yes
7487 - Laboratory Fees 90% Federal Share	-209.70	Yes
7505 - Child Support Non IV-D Activities	64.02	Yes
7903 - Federal Parent Locator Services Fee	-56.07	Yes
7906 - Vital Records Fees 34% Share	-30.60	Yes
7909 - Unemployment Insurance Intercept Fe	-10.54	Yes
Total For Agency: 58 - Shawano	12,152.25	
Agency: 59 - Sheboygan		
7332 - Medical Support Liability Incentive	5,188.00	Yes
7469 - Child Support Indirect Cost 66% Fed	8,872.88	Yes
7472 - Child Support Lab Expenditures 90%	3,474.00	Yes
7477 - Child Support All Other Expenditure	5,021.70	Yes
7482 - Child Support Fees 66 % Federal Sha	-984.00	Yes
7487 - Laboratory Fees 90% Federal Share	-848.31	Yes
7495 - Child Support Performance Based	90.00	Yes
7514 - CS PEO Reconciliation State Share	10,553.50	Yes
7515 - CS PEO Federal Share	20,486.20	Yes
7901 - Credit Bureau Fees 34% Agency Share	-16.32	Yes
7903 - Federal Parent Locator Services Fee	-127.42	Yes
7906 - Vital Records Fees 34% Share	-156.40	Yes
7909 - Unemployment Insurance Intercept Fe	-23.80	Yes
Total For Agency: 59 - Sheboygan	51,530.03	

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Contract	Payment Amount	ACH
Agency: 60 - Taylor		
7332 - Medical Support Liability Incentive	515.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,072.40	Yes
7472 - Child Support Lab Expenditures 90%	162.00	Yes
7477 - Child Support All Other Expenditure	-3,280.15	Yes
7482 - Child Support Fees 66 % Federal Sha	-119.76	Yes
7487 - Laboratory Fees 90% Federal Share	-9.68	Yes
7505 - Child Support Non IV-D Activities	35.64	Yes
7514 - CS PEO Reconciliation State Share	1,404.20	Yes
7515 - CS PEO Federal Share	2,725.81	Yes
7903 - Federal Parent Locator Services Fee	-26.95	Yes
7906 - Vital Records Fees 34% Share	-10.20	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 60 - Taylor	3,463.21	
Agency: 61 - Trempealeau		
7332 - Medical Support Liability Incentive	975.00	No
7469 - Child Support Indirect Cost 66% Fed	3,003.24	No
7472 - Child Support Lab Expenditures 90%	918.00	No
7477 - Child Support All Other Expenditure	12,168.99	No
7482 - Child Support Fees 66 % Federal Sha	-108.95	No
7487 - Laboratory Fees 90% Federal Share	-130.10	No
7505 - Child Support Non IV-D Activities	274.10	No
7700 - Children First	1,200.00	No
7901 - Credit Bureau Fees 34% Agency Share	-1.02	No
7903 - Federal Parent Locator Services Fee	-40.97	No
7906 - Vital Records Fees 34% Share	-13.60	No
7909 - Unemployment Insurance Intercept Fe	-7.82	No
Total For Agency: 61 - Trempealeau	18,236.87	
Agency: 62 - Vernon		
7332 - Medical Support Liability Incentive	752.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,467.60	Yes
7472 - Child Support Lab Expenditures 90%	907.20	Yes
7477 - Child Support All Other Expenditure	81.66	Yes
7482 - Child Support Fees 66 % Federal Sha	-11.22	Yes
7487 - Laboratory Fees 90% Federal Share	-63.20	Yes
7505 - Child Support Non IV-D Activities	1,077.17	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.68	Yes
7903 - Federal Parent Locator Services Fee	-32.08	Yes
7906 - Vital Records Fees 34% Share	-20.40	Yes
7909 - Unemployment Insurance Intercept Fe	-6.12	Yes
Total For Agency: 62 - Vernon	4,151.93	
Agency: 63 - Vilas		
7332 - Medical Support Liability Incentive	579.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,607.76	Yes
7477 - Child Support All Other Expenditure	144.67	Yes
7482 - Child Support Fees 66 % Federal Sha	-66.32	Yes
7487 - Laboratory Fees 90% Federal Share	-79.70	Yes
7505 - Child Support Non IV-D Activities	186.09	Yes
7901 - Credit Bureau Fees 34% Agency Share	-2.72	Yes
7903 - Federal Parent Locator Services Fee	-23.80	Yes
7906 - Vital Records Fees 34% Share	-6.80	Yes
7909 - Unemployment Insurance Intercept Fe	-4.42	Yes

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Contract	Payment Amount	ACH
Total For Agency: 63 - Vilas		
	2,333.76	
Agency: 65 - Washburn		
7332 - Medical Support Liability Incentive	670.00	No
7469 - Child Support Indirect Cost 66% Fed	3,352.58	No
7472 - Child Support Lab Expenditures 90%	643.50	No
7477 - Child Support All Other Expenditure	4,652.29	No
7482 - Child Support Fees 66 % Federal Sha	-68.80	No
7487 - Laboratory Fees 90% Federal Share	-629.42	No
7492 - Interest Earned on IV-D Collections	0.55	No
7903 - Federal Parent Locator Services Fee	-30.03	No
7906 - Vital Records Fees 34% Share	-17.00	No
7909 - Unemployment Insurance Intercept Fe	-5.78	No
Total For Agency: 65 - Washburn		
	8,567.89	
Agency: 66 - Washington		
7332 - Medical Support Liability Incentive	3,824.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,710.80	Yes
7472 - Child Support Lab Expenditures 90%	1,674.00	Yes
7477 - Child Support All Other Expenditure	-9,343.00	Yes
7482 - Child Support Fees 66 % Federal Sha	-592.09	Yes
7487 - Laboratory Fees 90% Federal Share	-1,041.14	Yes
7505 - Child Support Non IV-D Activities	1,118.09	Yes
7903 - Federal Parent Locator Services Fee	-99.60	Yes
7906 - Vital Records Fees 34% Share	-108.80	Yes
7909 - Unemployment Insurance Intercept Fe	-18.70	Yes
Total For Agency: 66 - Washington		
	123.56	
Agency: 67 - Waukesha		
7332 - Medical Support Liability Incentive	8,149.00	No
7469 - Child Support Indirect Cost 66% Fed	22,131.86	No
7472 - Child Support Lab Expenditures 90%	7,200.90	No
7477 - Child Support All Other Expenditure	30,523.90	No
7482 - Child Support Fees 66 % Federal Sha	-540.20	No
7487 - Laboratory Fees 90% Federal Share	-482.61	No
7505 - Child Support Non IV-D Activities	1,976.81	No
7901 - Credit Bureau Fees 34% Agency Share	-6.46	No
7903 - Federal Parent Locator Services Fee	-256.78	No
7906 - Vital Records Fees 34% Share	-221.00	No
7909 - Unemployment Insurance Intercept Fe	-47.94	No
Total For Agency: 67 - Waukesha		
	68,427.48	
Agency: 68 - Waupaca		
7332 - Medical Support Liability Incentive	2,259.00	Yes
7469 - Child Support Indirect Cost 66% Fed	-0.03	Yes
7472 - Child Support Lab Expenditures 90%	283.50	Yes
7477 - Child Support All Other Expenditure	4,566.52	Yes
7505 - Child Support Non IV-D Activities	-34,507.57	Yes
7903 - Federal Parent Locator Services Fee	-75.36	Yes
7906 - Vital Records Fees 34% Share	-34.00	Yes
7909 - Unemployment Insurance Intercept Fe	-14.28	Yes
Total For Agency: 68 - Waupaca		
	-27,522.22	
Agency: 69 - Waushara		
7332 - Medical Support Liability Incentive	1,972.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,994.52	Yes

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7472 - Child Support Lab Expenditures 90%	453.60	Yes
7477 - Child Support All Other Expenditure	5,221.84	Yes
7482 - Child Support Fees 66 % Federal Sha	-1,020.91	Yes
7487 - Laboratory Fees 90% Federal Share	-495.09	Yes
7901 - Credit Bureau Fees 34% Agency Share	-32.30	Yes
7903 - Federal Parent Locator Services Fee	-34.09	Yes
7906 - Vital Records Fees 34% Share	-71.40	Yes
7909 - Unemployment Insurance Intercept Fe	-6.46	Yes
Total For Agency: 69 - Waushara	7,981.71	
Agency: 70 - Winnebago		
7332 - Medical Support Liability Incentive	6,223.00	Yes
7469 - Child Support Indirect Cost 66% Fed	6,640.92	Yes
7477 - Child Support All Other Expenditure	1,572.96	Yes
7482 - Child Support Fees 66 % Federal Sha	-496.98	Yes
7487 - Laboratory Fees 90% Federal Share	-1,235.70	Yes
7903 - Federal Parent Locator Services Fee	-224.13	Yes
7906 - Vital Records Fees 34% Share	-146.20	Yes
7909 - Unemployment Insurance Intercept Fe	-42.16	Yes
Total For Agency: 70 - Winnebago	12,291.71	
Agency: 71 - Wood		
7332 - Medical Support Liability Incentive	5,114.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,956.37	Yes
7472 - Child Support Lab Expenditures 90%	693.00	Yes
7477 - Child Support All Other Expenditure	31,348.82	Yes
7482 - Child Support Fees 66 % Federal Sha	-1,068.23	Yes
7487 - Laboratory Fees 90% Federal Share	-606.07	Yes
7505 - Child Support Non IV-D Activities	174.90	Yes
7514 - CS PEO Reconciliation State Share	-3,317.07	Yes
7515 - CS PEO Federal Share	-6,439.01	Yes
7901 - Credit Bureau Fees 34% Agency Share	-8.50	Yes
7903 - Federal Parent Locator Services Fee	-115.61	Yes
7906 - Vital Records Fees 34% Share	-47.60	Yes
7909 - Unemployment Insurance Intercept Fe	-21.76	Yes
Total For Agency: 71 - Wood	30,663.24	
Payment Total	1,078,964.38	